

COFFEE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2021 - 10/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73564	AL Dept. of Youth Services	\$67,235.17	\$0.00	\$0.00	STUDENT EDUCATIONAL
73565	AL Dept. of Education	\$0.00	\$0.00	\$1,311.00	INTEREST
73566	Amazon Capital Services, Inc.	\$0.00	\$0.00	\$249.00	OTHER DUES AND FEES
73567	Criterion Consulting LLC	\$0.00	\$0.00	\$2,812.50	OTHER PROF ED SERVIC
73568	Gareth A. Lindsey	\$0.00	\$0.00	\$150.00	LEASES
73569	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$443.70	OTHER PURCHASED SERV
73570	McKee and Associates	\$0.00	\$0.00	\$4,592.67	ARCHITECT FEES
73571	Vanguard Modular Bldg Systems	\$0.00	\$0.00	\$3,999.00	LEASES
73572	VERIZON	\$0.00	\$0.00	\$1,229.96	TELEPHONE
73573	Wilmington Trust, N.A.	\$0.00	\$0.00	\$52,342.92	INTEREST;PRINCIPAL
73574	COPTER PEST CONTROL, INC	\$0.00	\$30.00	\$0.00	OTHER PROPERTY SERV
73575	Flowers Baking Company	\$0.00	\$990.56	\$0.00	PURCHASED FOOD
73576	Four Seasons Produce, Inc.	\$0.00	\$3,865.41	\$0.00	PURCHASED FOOD
73577	Kevin D. Pippin	\$0.00	\$7,550.00	\$0.00	EQUIP REPAIR & MAINT
73578	KNOX PEST CONTROL	\$0.00	\$130.00	\$0.00	OTHER PROPERTY SERV
73579	MERCHANTS COMPANY	\$0.00	\$52,819.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
73580	New Dairy Opco, LLC	\$0.00	\$4,491.91	\$0.00	PURCHASED FOOD
73581	Russell Young	\$0.00	\$95.65	\$0.00	DAILY SALES- LUNCH
73583	Amazon Capital Services, Inc.	\$387.67	\$28.88	\$329.86	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;INSTR EQUIP(NON-CAP)
73584	Ambit Solutions	\$0.00	\$0.00	\$4,953.00	OTHER PURCHASED SERV;TELECOMMUNICATION
73585	Beasley Construction Serv. Inc	\$0.00	\$0.00	\$4,500.00	OTHER PURCHASED SERV
73586	Brenntag Mid-South, Inc.	\$836.23	\$0.00	\$0.00	OIL AND LUBRICANTS
73587	Canon Financial Services. Inc	\$0.00	\$1,118.00	\$219.89	EQUIP MAINT AGREEMTS;RENTAL-EQUIPMENT
73588	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$12,864.45	NON-INSTR SOFTWARE
73589	COFFEE COUNTY EMA	\$0.00	\$0.00	\$492.00	OTHER PURCHASED SERV
73590	DOLLAR GENERAL-Reg. 410526	\$0.00	\$0.00	\$18.00	OTHER GEN SUPPLIES
73591	DYESS MUSIC CENTER	\$0.00	\$0.00	\$6,000.00	OTHER EQUIP
73592	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,267.00	JANITORIAL SUPPLIES
73593	FEDEX	\$0.00	\$0.00	\$154.00	OTHER PURCHASED SERV
73594	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$3,256.52	OTHER PURCHASED SERV
73595	LEARNING A-Z	\$108.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
73596	Quadient, Inc.	\$0.00	\$0.00	\$244.74	RENTAL-EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73597	NEW BROCKTON AUTO PARTS	\$1,152.11	\$0.00	\$0.00	VEHICLE PARTS
73598	Parrish Enterprises, Inc.	\$0.00	\$0.00	\$940.00	OTHER PURCHASED SERV
73599	Quill Corporation	\$454.57	\$0.00	\$604.15	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
73600	Retif Oil and Fuel	\$2,402.99	\$0.00	\$0.00	FUEL-GASOLINE
73601	SHRED GUYS, LLC	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
73602	SNELLGROVE AND CAYLOR	\$0.00	\$0.00	\$945.00	OTHER PURCHASED SERV
73603	Southern Engineering Solutions	\$0.00	\$0.00	\$1,851.00	OTHER PURCHASED SERV
73604	Department of Finance	\$267,838.00	\$0.00	\$0.00	INSURANCE SERVICES
73605	Teacher Synergy, LLC	\$105.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
73606	TRANSPORTATION SOUTH, INC.	\$3,379.62	\$0.00	\$0.00	VEHICLE PARTS
73607	Watson Glass Co.	\$0.00	\$0.00	\$390.60	MAINTENANCE SUPPLIES
73613	ALABAMA POWER	\$0.00	\$1,485.70	\$0.00	ELECTRICITY
73614	AMERIGAS	\$0.00	\$184.10	\$0.00	PROPANE GAS
73615	Betsy Wood	\$0.00	\$27.66	\$0.00	JANITORIAL SUPPLIES
73616	COPTER PEST CONTROL, INC	\$0.00	\$90.00	\$0.00	OTHER PROPERTY SERV;PURCHASED FOOD
73617	COVINGTON ELECTRIC, INC.	\$0.00	\$2,559.31	\$0.00	ELECTRICITY
73618	Flowers Baking Company	\$0.00	\$784.56	\$0.00	PURCHASED FOOD
73619	Four Seasons Produce, Inc.	\$0.00	\$3,221.15	\$0.00	PURCHASED FOOD
73620	HUMITECH	\$0.00	\$222.00	\$0.00	EQUIP REPAIR & MAINT
73621	Kevin D. Pippin	\$0.00	\$1,005.00	\$0.00	EQUIP REPAIR & MAINT
73622	Melanie Tindol	\$0.00	\$50.40	\$0.00	LOCAL DISTRICT
73623	MERCHANTS COMPANY	\$0.00	\$43,097.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
73624	New Dairy Opco, LLC	\$0.00	\$5,913.65	\$0.00	PURCHASED FOOD
73625	Regena Adams	\$0.00	\$22.40	\$0.00	LOCAL DISTRICT
73626	SOUTH AL. ELEC. COOP., INC.	\$0.00	\$2,315.74	\$0.00	ELECTRICITY
73627	SOUTHEAST GAS	\$0.00	\$357.03	\$0.00	NATURAL GAS
73628	TWC Services	\$0.00	\$1,144.83	\$0.00	EQUIP REPAIR & MAINT
73629	Capital One	\$0.00	\$6.44	\$0.00	JANITORIAL SUPPLIES
		\$343,900.06	\$133,608.01	\$106,195.96	